

Continued.

	Cr.	Amount.	Total Amount.
		\$ cts.	\$ cts.
1866.	<i>Brought forward</i>		12,811,690 88
June 30	By this amount at credit of Consolidated Municipal Loan Sinking Fund, U. C., this date, transferred.....	642,332 99	
	By do do L. C., do do ..	191,421 09	833,754 08
	By this amount charged Municipalities Fund, L. C., being for Interest from 4th May, 1859, to 30th June, 1866, on \$196,719.66, balance payable to the Seigneurs of the Seminary of St. Sulpice, per Act 22 Vic., cap. 48, sec. 11		82,245 97
	By Amount of Receipts, per Stament No. 3.....	11,605,267 27	
	By do do from Education, East.....	297 48	
	By do do from Education, West.....	21,446 40	
	By do do from Casual.....	46 42	11,627,057 57
	Total		25,354,748 50
June 30	By balance brought down.....		\$5,691,216 79

WM. DICKINSON,
Deputy Inspector General.